

UINTA B.O.C.E.S. #1
Year to Date
February 28, 2017

REVENUES

TAX RECEIPTS	504,855
TUITION	75,995
I.S.T. MEMBERSHIPS	4,550
I.S.T. SUBSCRIBERSHIPS	1,000
TEXTBOOK/SOFTWARE SALES	640
REIMBURSEMENTS	60,935
EARNINGS ON INVESTMENTS	1,252
GRANT RECEIPTS	407,137
WORKFORCE SERVICES CONTRACTS	14,750
DONATIONS	3,419
LEASE INCOME	115,900
BOCES XPRESS	1,523

TOTAL REVENUES **\$ 1,207,155**

EXPENSES

BOCES XPRESS-Food Costs	1,417
SALARIES & WAGES	661,539
EMPLOYER'S FICA EXPENSE	48,207
WY RETIREMENT EXPENSE	80,227
WORKMEN'S COMP EXPENSE	10,458
INSURANCE EXPENSE	98,740
UNEMPLOYMENT INSURANCE	-
INSURANCE-PROPERTY & LIABILITY	(249)
WWCC CONTRACTED SERVICES	112,652
PROFESSIONAL SERVICES	48,747
OTHER PROGRAMS SUPPORTED BY GRANT FUNDS	97,369
INSTRUCTIONAL SERVICES	4,282
BOARD OF DIRECTORS EXPENSE	1,270
UTILITIES-ELECTRICITY	26,328
UTILITIES-QUESTAR	9,731
UTILITIES-TRASH REMOVAL	1,389
UTILITIES-CITY OF EVANSTON	8,015
UTILITIES-TELEPHONE SERVICES	5,512
LAWN & SPRINKLER MAINT.	15,129
SNOW REMOVAL	6,100
REPAIRS & MAINTENANCE	17,272
TRAINING, TRAVEL, MEALS	26,170
COPY MACHINE EXPENSE	2,825
POSTAGE & FREIGHT	3,248
POSTAGE METER RENTAL	688
PRINTING, ADVERTISING, PROMOTI	14,243
TUITION EXPENSE	4,478
SCHOLARSHIP EXPENSE	30,641
STAFF EDUCATION REIMBURSEMENT	-
DRIVER'S ED CAR EXPENSE	156
INSTRUCTIONAL SUPPLIES	40,158
NCCER ASSESSMENTS/SUPPLIES	600
COMPUTER SOFTWARE	4,898
OFFICE SUPPLIES	3,355
FOOD SUPPLIES	6,960
OTHER SUPPLIES & MATERIALS	11,235
PERIODICALS, SUBSCRIPTIONS,DUE	1,960
CAPITAL OUTLAY & EQUIPMENT	12,429
BUILDING-MAJOR REPAIRS	5,200
I.S.T. EXPENSES	6,985
BAD DEBT/COLLECTION FEES	1,552
MISCELLANEOUS EXPENSES	1,065
CASH OVER/SHORT	23

TOTAL EXPENSES **\$ 1,433,005**